

County: 07 Cascade

District: 0098 Great Falls Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GREAT FALLS K-6	5615	14,433.00	20,910,213.00
M1	GREAT FALLS 7-8	1910	53,454.75	9,338,305.00
2.	* DIRECT STATE AID			13,551,433.37
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	86%
	* b. BASE Budget			26,390,145.05
	* c. Maximum Budget Limit			33,155,590.06
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			26,857,227.97
	* b. FY 2002-2003 Maximum Budg	et		33,634,574.15
	* c. FY 2002-2003 ANB			7,663
	* d. FY 2002-2003 Adopted General Fund Budget			33,311,847.00
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	6,354,161.87
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "			rill receive the
	funding listed. Block Grant Eligiblity Sta	-	• •	**
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [F	CD CI LAID		
	Trointen Services Broom Grant Trate [1	(SBG] per ANB		40.89
	Threshold to Determine Disproportion			
	_	nate Costs		
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Threshold to Determine Disproportion Special Education Allowable Cost	nate Costs		1.358464225 923,091.75
	Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitl * b. Related Services Block Grant Entitl c. Reimbursement for Disproportion	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified	ANB]	1.358464225 923,091.75 307,697.25 295,654.18
	Threshold to Determine Disproportion Special Education Allowable Cost II a. Instructional Block Grant Entitl b. Related Services Block Grant Entitl c. Reimbursement for Disproporti d. Total Special Education Allowa	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and and a content of the	ANB]i) (t) [5a + 5b + 5c	1.358464225 923,091.75 307,697.25 295,654.18
	Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitl * b. Related Services Block Grant Entitl c. Reimbursement for Disproportion	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified ble Cost Payment (District Members of Coopera	ANB]ti) [5a + 5b + 5ctives Only)	1.358464225 923,091.75 307,697.25 295,654.18 1,526,443.18

District: 0098 Great Falls Elem

	Red	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			304,620.28
	f(ii)	District's Required Match for RSBG [5b X 0.33]			101,540.09
	* f(iii) District's RSBG Match to be Paid by District to Co	ooperative [5e X 0	.33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			406,160.37
	Miı	nimum Special Education Budget To Avoid Rever	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]	versions		1,636,949.37
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	I count are subject to	change through Oct	ober enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	8,112.4	
	b.	Prior Year ANB	151,510	7,663	
	c.	Estimated School Count	860	18	
	d.	Estimated Large School Count	215	16	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	•		Elementary	High School	
		unty Tay Year 2002 County Tayahla Valua	104 022 227 00	104,023,387.00	
	a. 1-	Tax Year 2002 County Taxable Value		, ,	
	b. с.	FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN		4,428 23.49	
		•	11./0	23.49	
		trict	04.550.104.00	NT/A	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e. f.	FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB		N/A N/A	
			11.03	IN/A	
		tewide Statewide Mill Volue per AND	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,877,190.37	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	630,391.89	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	208,977,693.84	N/A
	(e)	District taxable valuation (Tax Year 2002)**	84,558,194.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	124,419.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0099 Great Falls H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	ndget Unit	ANB	Entitlement	Entitiement
H1	GREAT FALLS HS 9-12	3758	213,819.00	18,218,869.00
2.	* DIRECT STATE AID			8,239,411.54
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	97%
	* b. BASE Budget			15,821,536.67
	* c. Maximum Budget Limit			19,945,910.11
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			16,286,011.74
	* b. FY 2002-2003 Maximum Budg	get		20,420,023.88
	* c. FY 2002-2003 ANB			3,874
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		18,510,995.00
	* e. FY 2002-2003 Over-BASE Lev	vy As Submitted On Budg	get	2,209,046.02
	* f. FY 2002-2003 Equalization Sta	ntus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I] per ANB		122.67
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		460,993.86
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	153,664.62
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	153,474.57
	* d. Total Special Education Allows	able Cost Payment (Distric	ct) [5a + 5b + 5c	768,133.05
	Prorated Cooperative Cost Payme	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		152,127.97
	f(ii) District's Required Match for R	SBG [5b X 0.33]		50,709.32
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			202,837.29

District: 0099 Great Falls H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 817,495.77

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District							
a.	5 Year Average ANB	156,944.0	3,935.8				
b.	Prior Year ANB	151,510	3,874				
c.	Estimated School Count	860	2				
d.	Estimated Large School Count	215	2				

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	04,023,387.00	104,023,387.00
b.	FY 2002-03 County ANB (Budgeted)	8,889	4,428
c.	County Retirement Mill Value per AN	11.70	23.49
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	87,766,949.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	3,874
f.	District Debt Service Mill Value Per ANB	N/A	22.66
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,703,514.48
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	312,545.98
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	196,379,532.28
	(e)	District taxable valuation (Tax Year 2002)**	N/A	87,766,949.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	108,613.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0101 Cascade Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CASCADE K-6	183	13,470.80	711,467.40
M1	CASCADE 7-8	80	64,145.70	414,820.00
2.	* DIRECT STATE AID			538,145.05
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,020,042.68
	* c. Maximum Budget Limit			1,277,741.87
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,028,780.53
	* b. FY 2002-2003 Maximum Budget			1,291,801.99
	* c. FY 2002-2003 ANB			268
	* d. FY 2002-2003 Adopted General F	und Budget		1,130,000.00
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	101,219.47
	* f. FY 2002-2003 Equalization Status	S		Equalized EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.				
	Block Grant Eligibility Status?	s = "No" means you have	NOT yet qualified.	
		s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS]	er ANB	NOT yet qualified.	Yes 122.67 40.89
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Related Services Block Grant Rate]	er ANB BG] per ANBte Costs	NOT yet qualified.	Yes 122.67 40.89 1.358464225
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 (1988)	er ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225 32,262.21
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Particles are instructional Block Grant Entitlem b. Related Services Block Grant Entitlem c. Reimbursement for Disproportion	er ANB	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 32,262.21 N/A 5,322.03
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Particles are instructional Block Grant Entitlem b. Related Services Block Grant Entitlem c. Reimbursement for Disproportion d. Total Special Education Allowable	er ANB	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 32,262.21 N/A 5,322.03
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional Special Education Allowable Cost Particles are instructional Block Grant Entitlem b. Related Services Block Grant Entitlem c. Reimbursement for Disproportion	er ANB BG] per ANB te Costs tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified the Cost Payment (District (Members of Coopera	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 32,262.21 N/A 5,322.03 37,584.24

County:	07	Cascade
District:	0101	Cascade Elem

DIS		of of Cuseude Lien			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			10,646.53
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to C		.33]	3,548.84
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			14,195.37
		,			14,193.37
		nimum Special Education Budget To Avoid Reve			
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			46,457.58
6.		EXIBILITY FUNDING (ESTIMATED)	1	1	
	cou	e: Statewide appropriation, school count, and large schoont.	i count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	266.4	
	b.	Prior Year ANB	151,510	268	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sclarge school count]	hool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	, in the second second	4,428	
	c.	County Retirement Mill Value per AN	11.70	23.49	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	15.86	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	426,535.99	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	20,837.09	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	8,124,295.13	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,249,593.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,875.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0102 Cascade H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	CASCADE HS 9-12	165	213,819.00	852,060.00
2.	* DIRECT STATE AID			476,447.91
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			884,542.77
	* c. Maximum Budget Limit			1,114,255.61
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,014,084.91
	* b. FY 2002-2003 Maximum Bud	lget		1,278,583.00
	* c. FY 2002-2003 ANB			194
	* d. FY 2002-2003 Adopted General	ral Fund Budget		1,100,000.00
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	85,915.09
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate]	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	ionate Costs		1.358464225
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	`	<i>'</i>	
	* d. Total Special Education Allow	• ,	, =	20,814.88
	Prorated Cooperative Cost Payme* e. Related Services Block Grant	` -	• /	6,746.85
	e. Related Services Block Grant	Entitlement (Faid Directly	ю Соор)	0,740.63
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F		tive [5e X 0.33]	2,226.46
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			8,905.84

County: 07 Cascade
District: 0102 Cascade H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 29,146.39

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Sta	Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	193.4				
b.	Prior Year ANB	151,510	194				
c.	Estimated School Count	860	1				
d.	Estimated Large School Count	215	0				

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	104,023,387.00	104,023,387.00				
b.	FY 2002-03 County ANB (Budgeted)	8,889	4,428				
c.	County Retirement Mill Value per AN	11.70	23.49				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	5,769,636.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	194				
f.	District Debt Service Mill Value Per ANB	N/A	29.74				
State	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

County: 07 Cascade
District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High So	
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,3	91.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 105,540,3	26.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	428,622.66
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,434.93
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	12,401,181.94
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,769,636.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,632.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0104 Centerville Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CENTERVILLE K-6	161	14,625.44	626,290.00
M1	CENTERVILLE 7-8	52	51,316.56	269,997.00
2.	* DIRECT STATE AID			430,116.36
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			809,847.22
	* c. Maximum Budget Limit			1,014,486.42
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			821,373.68
	* b. FY 2002-2003 Maximum Budg	get		1,028,903.92
	* c. FY 2002-2003 ANB			217
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		1,007,965.99
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	186,592.31
	* f. FY 2002-2003 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "			vill receive the
	funding listed. Block Grant Eligiblity Sta	-		V
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	· -		
	Related Services Block Grant Rate [F			
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	ement [IBG rate X ANB]		26,128.71
	* b. Related Services Block Grant F	•	-	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	• ,	, -	26,128.71
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	ntitlement (Paid Directly)	to Coop)	8,709.57

District: 0104 Centerville Elem

	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			8,622.47
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to C	cooperative [5e X 0	.33]	2,874.16
	* f(iv) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			11,496.63
	Minimum Special Education Budget To Avoid Reve	rsions		
	* g. Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]	versions		37,625.34
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count.	ol count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	223.4	
	b. Prior Year ANB	151,510	217	
	c. Estimated School Count	860	3	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statew district prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large sclarge school count]	ŕ		
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIRE			
		Elementary	High School	
	County	104 022 207 00	104 022 207 00	
	a. Tax Year 2002 County Taxable Value		104,023,387.00	
	b. FY 2002-03 County ANB (Budgeted)c. County Retirement Mill Value per AN		4,428 23.49	
	•	11./0	23.49	
	District	1 020 (2(00	NT/A	
	d. Tax Year 2002 District Taxable Value		N/A	
	e. FY 2002-03 District ANB (Budgeted) f. District Debt Service Mill Value Per ANB		N/A N/A	
		8.90	1 N /A	
	Statewide Statewide Mill Volue per AND	20.10	40.55	
	g. Statewide Mill Value per ANB	20.19	40.55	

District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	344,675.02	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	13,996.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,513,474.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,930,626.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,583.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0105 Centerville H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	CENTERVILLE HS 9-12	98	213,819.00	507,713.50
2.	* DIRECT STATE AID			322,525.03
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	-	* *	
	* c. Maximum Budget Limit			763,733.30
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			604,101.46
	* b. FY 2002-2003 Maximum Bud			761,619.04
	* c. FY 2002-2003 ANB			98
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		695,336.88
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	91,235.42
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate]			
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti			12,021.66
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	7,075.13
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	19,096.79
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	4,007.22
	Required Local Match			
	* f(i). District's Required Match for l	IBG [5a X 0.33]		3,967.15
	f(ii) District's Required Match for l	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	1,322.38
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		5,289.53

District: 0105 Centerville H S

Minimum	Special	Education	Budget 7	To Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	101.8			
b.	Prior Year ANB	151,510	98			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	04,023,387.00	104,023,387.00
b.	FY 2002-03 County ANB (Budgeted)	8,889	4,428
c.	County Retirement Mill Value per AN	11.70	23.49
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,950,112.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	98
f.	District Debt Service Mill Value Per ANB	N/A	19.90
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	254,700.97
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,807.38
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	7,375,598.72
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,950,112.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,425.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0112 Belt Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BELT K-6	154	13,663.24	599,167.80
M1	BELT 7-8	62	62,007.51	321,764.50
2.	* DIRECT STATE AID			445,481.56
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			837,910.74
	* c. Maximum Budget Limit			1,049,596.49
4.	PRIOR YEAR INFORMATION FOI	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			900,947.96
	* b. FY 2002-2003 Maximum Budget			1,128,563.24
	* c. FY 2002-2003 ANB			236
	* d. FY 2002-2003 Adopted General F	- C		1,105,593.16
	* e. FY 2002-2003 Over-BASE Levy	_	et	
	* f. FY 2002-2003 Equalization Status	3		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes	` /	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Status			
		s = "No" means you have	NOT yet quanned.	
	Block Grant Eligibility Status?	•	• •	Yes
	Block Grant Eligibility Status? Block Grant Rates	•	• •	Yes
	Block Grant Rates	er ANB		122.67
	Block Grant Rates Instructional Block Grant Rate [IBG] per	er ANBBG] per ANB		122.67 40.89
	Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI	er ANB BG] per ANB te Costs		122.67 40.89
	Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI Threshold to Determine Disproportional	er ANBBG] per ANBte Costs		122.67 40.89 1.358464225
	Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI Threshold to Determine Disproportional Special Education Allowable Cost Page	er ANBte Costswments nent [IBG rate X ANB]		122.67 40.89 1.358464225 26,496.72
	Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI Threshold to Determine Disproportional Special Education Allowable Cost Pay * a. Instructional Block Grant Entitlem * b. Related Services Block Grant Entit c. Reimbursement for Disproportional	er ANB	ANB]	122.67 40.89 1.358464225 26,496.72 N/A 0.00
	Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI Threshold to Determine Disproportional Special Education Allowable Cost Page 4 a. Instructional Block Grant Entitlem 5 b. Related Services Block Grant Entitlem 6 c. Reimbursement for Disproportional 6 d. Total Special Education Allowable 6 d.	er ANB	ANB]	122.67 40.89 1.358464225 26,496.72 N/A 0.00
	Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI Threshold to Determine Disproportional Special Education Allowable Cost Pay * a. Instructional Block Grant Entitlem * b. Related Services Block Grant Entit c. Reimbursement for Disproportional	er ANB BG] per ANB te Costs wments tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified the Cost Payment (District (Members of Coopera	ANB]	122.67 40.89 1.358464225 26,496.72 N/A 0.00 26,496.72

	•	07 Cascade 0112 Belt Elem			
		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			8,743.92
		District's Required Match for RSBG [5b X 0.33]			N/A
	` ′	District's RSBG Match to be Paid by District to Coop			2,914.64
	` '	Total Required Local Match To Avoid Reversions		,	,
		[5f(i) + 5f(ii) + 5f(iii)]			11,658.56
	Mir	imum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			38,155.28
6.	EI I	EXIBILITY FUNDING (ESTIMATED)			50,100.20
0.		E Statewide appropriation, school count, and large school co	unt are subject to	change through Octo	ber enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB		246.2	
	b.	Prior Year ANB		236	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count		0	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	'B	
			Elementary	High School	
	Cou	•			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	8,889	4,428	
	c.	County Retirement Mill Value per AN	11.70	23.49	
	Dist				
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	236	N/A	
	f.	District Debt Service Mill Value Per ANB	32.94	N/A	
		rewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

07 Cascade

County: 07 Cascade
District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	378,232.49	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	15,222.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,145,133.54	N/A
	(e)	District taxable valuation (Tax Year 2002)**	7,772,855.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade District: 0113 Belt H S

1. * D.	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BELT HS 9-12	103		
			213,819.00	533,488.50
2.	* DIRECT STATE AID			334,046.45
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun		` '	
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			788,143.67
4.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Bud	get		759,789.14
	* c. FY 2002-2003 ANB			99
	* d. FY 2002-2003 Adopted Gener	•		
	* e. FY 2002-2003 Over-BASE Le	-		
	* f. FY 2002-2003 Equalization St	atusDi	sequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti	i] per ANB RSBG] per ANB		122.67 40.89
	Special Education Allowable Cost			1.550404225
	* a. Instructional Block Grant Enti	•		12,635.01
	* b. Related Services Block Grant	-		
	c. Reimbursement for Dispropor	•	-	
	* d. Total Special Education Allow	*	·	
	Prorated Cooperative Cost Paymo	- · · · · · · · · · · · · · · · · · · ·	· =	•
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	4,211.67
	Required Local Match			
	* f(i). District's Required Match for I	IBG [5a X 0.33]		4,169.55
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F		tive [5e X 0.33]	1,389.85
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		5,559.40
M 4	A4	D		

County: 07 Cascade District: 0113 Belt H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 18,194.41

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	120.2			
b.	Prior Year ANB	151,510	99			
c.	Estimated School Count	860	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value 1	04,023,387.00	104,023,387.00
b.	FY 2002-03 County ANB (Budgeted)	8,889	4,428
c.	County Retirement Mill Value per AN	11.70	23.49
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,544,614.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	99
f.	District Debt Service Mill Value Per ANB	N/A	45.91
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 07 Cascade District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	256,521.04
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,063.33
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	7,405,716.52
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,544,614.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,861.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0118 Simms H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
H1	SIMMS HS 9-12	157	213,819.00	811,062.00
2.	* DIRECT STATE AID			458,121.81
3.	FY2004 BUDGET LIMITS			,
٠.	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	86%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			1,089,653.70
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			891,014.19
	* b. FY 2002-2003 Maximum Budg	get		1,124,888.71
	* c. FY 2002-2003 ANB			163
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		1,173,888.71
	* e. FY 2002-2003 Over-BASE Lev			
	* f. FY 2002-2003 Equalization Sta	ntus Di	sequalized ANB under 30	% 1st year DU1
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	atus = "No" means you have] per ANB	NOT yet qualified.	Yes 122.67 40.89
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant E	•	-	
	c. Reimbursement for Disproporti	· ·		
	* d. Total Special Education Allows	• ,	/ -	31,855.77
	* e. Related Services Block Grant E	` .	• *	6,419.73
				2,1231,2
	Required Local Match * f(i). District's Required Match for II	DC [50 V 0 22]		6,355.53
	f(ii) District's Required Match for R			0,333.33 N/A
	* f(iii) District's RSBG Match to be Pa		ive [5e X 0 33]	
	* f(iv) Total Required Local Match To		[0012 0.00]	2,110.01
	[5f(i) + 5f(ii) + 5f(iii)]			8,474.04

County: 07 Cascade
District: 0118 Simms H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 27,733.23

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District							
a.	5 Year Average ANB	156,944.0	180.0				
b.	Prior Year ANB	151,510	163				
c.	Estimated School Count	860	1				
d.	Estimated Large School Count	215	0				

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	104,023,387.00	104,023,387.00
b.	FY 2002-03 County ANB (Budgeted)	8,889	4,428
c.	County Retirement Mill Value per AN	11.70	23.49
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	3,992,076.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	163
f.	District Debt Service Mill Value Per ANB	N/A	24.49
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 07 Cascade
District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	372,638.27
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,165.35
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,854,623.32
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,992,076.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,863.00
			11/12	3,002.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0127 Vaughn Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	VAUGHN K-6	82	13,085.92	319,627.80
M1	VAUGHN 7-8	38	68,422.08	197,438.50
2.	* DIRECT STATE AID			267,562.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	82%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			642,548.99
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			553,568.38
	* b. FY 2002-2003 Maximum Budge	et		701,917.12
	* c. FY 2002-2003 ANB			136
	* d. FY 2002-2003 Adopted General	ū		694,437.00
	* e. FY 2002-2003 Over-BASE Lev		et	
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Sta	•	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		14,720.40
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	7,230.76
	* d. Total Special Education Allowa	• ,	, -	21,951.16
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,906.80

County: 07 Cascade District: 0127 Vaughn Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 4,857.73 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,619.24 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]6,476.97 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]21,197.37 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 148.4 Prior Year ANB b. 151,510 136 2 Estimated School Count 860 0 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 104,023,387.00 104,023,387.00 a. b. FY 2002-03 County ANB (Budgeted) 8,889 4,428 County Retirement Mill Value per AN 11.70 23.49 c. District Tax Year 2002 District Taxable Value 1,402,554.00 d. N/A e. FY 2002-03 District ANB (Budgeted) N/A 136

10.31

20.19

N/A

40.55

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	225,464.77	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	13,737.78	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,343,918.31	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,402,554.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,941.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0131 Ulm Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ULM K-6	78	15,587.64	304,067.40
M1	ULM 7-8	18	40,625.61	93,613.50
2.	* DIRECT STATE AID			202,890.68
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			487,759.89
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			417,509.86
	* b. FY 2002-2003 Maximum Budget			526,463.49
	* c. FY 2002-2003 ANB			108
	* d. FY 2002-2003 Adopted General			551,450.49
	* e. FY 2002-2003 Over-BASE Levy			
	* f. FY 2002-2003 Equalization Statu	s Di	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	(FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"			ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	ate Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		11,776.32
	* b. Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	3,193.83
	* d. Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	14,970.15
	Prorated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	3,925.44

	unty: trict:	0131 Ulm Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			3,886.19
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperat	ive [5e X 0.	.33]	1,295.40
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			5,181.59
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			16,957.91
6.	FL	EXIBILITY FUNDING (ESTIMATED)			10,507.51
••		e: Statewide appropriation, school count, and large school count a	are subject to	change through Octob	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	123.0	
	b.	Prior Year ANB	151,510	108	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	unt) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT		
	-		lementary	High School	
		unty Tou Veer 2002 County Touchle Volve	22 227 00	104 022 227 00	
	a. b.	Tax Year 2002 County Taxable Value	8,889	4,428	
	о. с.	County Retirement Mill Value per AN	11.70	23.49	
		•	11.70	23.49	
		trict	100.00	NT/A	
	d.		10,190.00	N/A N/A	
	e. f.	FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB	108 9.35	N/A N/A	
			7.33	1 N / <i>F</i> A	
	Sta g.	tewide Statewide Mill Value per ANB	20.19	40.55	

County:

07 Cascade

County: 07 Cascade
District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	174,177.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,750.67	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,303,811.21	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,010,190.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,294.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 1195 Deep Creek Elem

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DEEP CREEK K-8	3	19,244.00	11,717.40
2.	* DIRECT STATE AID		ŕ	
				0,919.00
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed F	Sunding in Movimum [MCA 2	20.0.206(8)	95%
	1 1	unding in Maximum [MCA 2	* *	
				*
	e			31,773.30
4.	PRIOR YEAR INFORMATIO			25 267 59
	_	et		
	* b. FY 2002-2003 Maximum B * c. FY 2002-2003 ANB	uagei		44,262.19
		naval Eurad Dudgat		42 042 16
	-	neral Fund Budget Levy As Submitted On Budg		
	* f. FY 2002-2003 Equalization	-	; C t	Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I. Related Services Block Grant Rate Theory In Program Progr	te [RSBG] per ANB		40.89
	Threshold to Determine Dispropo			1.358464225
	* a. Instructional Block Grant E	ost Payments ntitlement [IBG rate X ANB]		368.01
		nt Entitlement [RSBG rate X		
		ortionate Costs (OPI Certified	-	
		owable Cost Payment (District		
	Prorated Cooperative Cost Pay	• ,	/ -	200.01
		nt Entitlement (Paid Directly	• /	122.67
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		121.44
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to b		tive [5e X 0.33]	40.48
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	n To Avoid Reversions	- •	161.92

District: 1195 Deep Creek Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]529.93

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	8.0			
b.	Prior Year ANB	151,510	6			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,023,387.00	104,023,387.00
b.	FY 2002-03 County ANB (Budgeted)	8,889	4,428
c.	County Retirement Mill Value per AN	11.70	23.49
Dist	rict		
d.	Tax Year 2002 District Taxable Value	509,853.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	84.98	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	390.81	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	280,677.15	N/A
	(e)	District taxable valuation (Tax Year 2002)**	509,853.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 1225 Sun River Valley Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SUN RIVER K-6	189	14,817.88	734,680.80
M1	SUN RIVER 7-8	57	49,178.37	295,887.00
2.	* DIRECT STATE AID			489,270.13
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			1,159,830.31
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			965,837.30
	* b. FY 2002-2003 Maximum Budget	t		1,209,866.39
	* c. FY 2002-2003 ANB			255
	* d. FY 2002-2003 Adopted General	Fund Budget		1,219,866.39
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	254,029.09
	* f. FY 2002-2003 Equalization Statu	ıs Dis	equalized ANB under 30%	% 2nd year DU2
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yo funding listed. Block Grant Eligiblity Status"	es" means OPI records indi		ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion			
	Special Education Allowable Cost Pa			
	* a. Instructional Block Grant Entitle	•		30,176.82
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportion	-	-	2,807.21
	* d. Total Special Education Allowab	,		ŕ
	Prorated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	10,058.94

Re	quired Local Match			
	District's Required Match for IBG [5a X 0.33]			9,958.33
) District's Required Match for RSBG [5b X 0.33]			N/A
* f(ii	i) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	3,319.4
* f(iv	y) Total Required Local Match To Avoid Reversio	ns		
	[5f(i) + 5f(ii) + 5f(iii)]			13,277.80
Mi	nimum Special Education Budget To Avoid Rev	versions		
* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			43,454.6
	EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large schont.	ool count are subject to	change through Octob	oer enrollmen
FY	2003-2004 Appropriation (estimated)			0.0
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	273.2	
b.	Prior Year ANB	151,510	255	
c.	Estimated School Count	860	3	
d.	Estimated Large School Count	215	0	
FY	2003-2004 Payments (estimated)			
e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide the district prior year ANB]			0.0
f.	District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	count) x district		0.0
g.	District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large s large school count]	school count) x distri	ct	0.0
h.	Total Flex Fund Entitlement (estimated)			
DF	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
		Elementary	High School	
Co	unty			
a.	Tax Year 2002 County Taxable Value		104,023,387.00	
b.	FY 2002-03 County ANB (Budgeted)		4,428	
c.	County Retirement Mill Value per AN	11.70	23.49	
Dis	strict			
d.	Tax Year 2002 District Taxable Value	2,589,522.00	N/A	
e.	FY 2002-03 District ANB (Budgeted)	255	N/A	
f.	District Debt Service Mill Value Per ANB	10.15	N/A	
Sta	tewide			

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	403,733.78	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,468.27	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,649,029.23	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,589,522.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,060.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.